

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-02860A
Naco Water Company, L.L.C.
P. O. Box 85160
Tucson AZ 85754

RECEIVED

APR 04 2005
AZ Corporation Commission
Director Of Utilities

ANNUAL REPORT

FOR YEAR ENDING

12	31	2004
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FOR COMMISSION USE

ANN04	04
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COMPANY INFORMATION

Company Name (Business Name) <u>NACO WATER COMPANY, L.L.C.</u>			
Mailing Address <u>PO BOX 85160</u>			
(Street)			
<u>TUCSON</u>	<u>ARIZONA</u>	<u>85754</u>	
(City)	(State)	(Zip)	
<u>(520) 623-5172</u>		<u>(520) 792-0377</u>	
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	
Pager/Cell No. (Include Area Code)			
Email Address <u>SWUMGMT@AOL.COM</u>			
Local Office Mailing Address <u>PO BOX 85160</u>			
(Street)			
<u>TUCSON</u>	<u>ARIZONA</u>	<u>85754</u>	
(City)	(State)	(Zip)	
<u>(520) 623-5172</u>		<u>(520) 792-0377</u>	
Local Office Telephone No. (Include Area Code)		Fax No. (Include Area Code)	
Pager/Cell No. (Include Area Code)			
Email Address _____			

MANAGEMENT INFORMATION

Management Contact: <u>SOUTHWESTERN UTILITY MANAGEMENT, INC. / BONNIE O'CONNOR, MEMBER</u>			
(Name) (Title)			
<u>PO BOX 85160</u>	<u>TUCSON</u>	<u>ARIZONA</u>	<u>85754</u>
(Street)	(City)	(State)	(Zip)
<u>(520) 623-5172</u>		<u>(520) 490-4451</u>	
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	
Pager/Cell No. (Include Area Code)			
Email Address <u>SWUMGMT@AOL.COM</u>			
On Site Manager: <u>SOUTHWESTERN UTILITY MANAGEMENT, INC. / RAYMOND MALDONADO, FIELD SUPV</u>			
(Name)			
<u>PO BOX 85160</u>	<u>TUCSON</u>	<u>ARIZONA</u>	<u>85754</u>
(Street)	(City)	(State)	(Zip)
<u>(520) 623-5172</u>		<u>(520) 490-4451</u>	
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	
Pager/Cell No. (Include Area Code)			
Email Address <u>RMSWUMGMT@AOL.COM</u>			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: MARTY RYAN, LTD
(Name)

6262 N SWAN RD., SUITE 290, TUCSON ARIZONA 85718-3600
(Street) (City) (State) (Zip)

(520) 299-8117 (520) 299-7860
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: MARTY RYAN, LTD
(Name)

6262 N SWAN RD., SUITE 290 TUCSON ARIZONA 85718-3600
(Street) (City) (State) (Zip)

(520) 299-8117 (520) 299-7860
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input checked="" type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|---|-----------------------------------|
| <input type="checkbox"/> APACHE | <input checked="" type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

NACO WATER COMPANY, L.L.C.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	198	N/A	198
302	Franchises	0	0	0
303	Land and Land Rights	7,580	N/A	7,580
304	Structures and Improvements	2,683	707	1,976
307	Wells and Springs	72,028	31,346	40,682
311	Pumping Equipment	125,018	63,566	61,453
320	Water Treatment Equipment	1,971	789	1,182
330	Distribution Reservoirs and Standpipes	136,146	44,909	91,237
331	Transmission and Distribution Mains	496,128	125,942	370,186
333	Services	37,129	1,856	20,914
334	Meters and Meter Installations	27,124	20,827	6,296
335	Hydrants	34,717	8,679	26,038
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	0	0	0
340	Office Furniture and Equipment	9,202	9,202	0
341	Transportation Equipment	0	0	0
343	Tools, Shop and Garage Equipment	140	56	84
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	2,818	2,818	0
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	0	0	0
	TOTALS	952,882	325,056	627,827

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

NACO WATER COMPANY, L.L.C.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	198	5%	N/A
302	Franchises	0	5%	0
303	Land and Land Rights	7,580	5%	N/A
304	Structures and Improvements	2,683	5%	134
307	Wells and Springs	72,028	5%	3,601
311	Pumping Equipment	125,018	5%	6,251
320	Water Treatment Equipment	1,971	5%	99
330	Distribution Reservoirs and Standpipes	136,146	5%	6,807
331	Transmission and Distribution Mains	496,128	5%	24,806
333	Services	37,129	5%	2,724
334	Meters and Meter Installations	27,124	5%	1,356
335	Hydrants	34,717	5%	1,736
336	Backflow Prevention Devices	0	5%	0
339	Other Plant and Misc. Equipment	0	5%	0
340	Office Furniture and Equipment	9,202	5%	Fully Dep.
341	Transportation Equipment	0	5%	0
343	Tools, Shop and Garage Equipment	140	5%	7
344	Laboratory Equipment	0	5%	0
345	Power Operated Equipment	2,818	5%	Fully Dep.
346	Communication Equipment	0	5%	0
347	Miscellaneous Equipment	0	5%	0
348	Other Tangible Plant	0	5%	0
	TOTALS	952,882		47,521

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

COMPANY NAME

NACO WATER COMPANY, L.L.C.

BALANCE SHEET

Acct .No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 16,838.63	\$ 2,200.40
134	Working Funds - *WIFA SET ASIDE	52,090.96	17,769.93
135	Temporary Cash Investments	0	
141	Customer Accounts Receivable	22,020.47	22,336.44
146	Notes/Receivables from Associated Companies	0	
151	Plant Material and Supplies	0	
162	Prepayments	0	
174	Miscellaneous Current and Accrued Assets**	42,598.09	2,560.35
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 133,548.15	\$ 44,867.12
	FIXED ASSETS		
101	Utility Plant in Service	\$ 891,865.70	\$ 952,882.24
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation - Utility Plant	(277,535.00)	(325,056.00)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	TOTAL FIXED ASSETS	\$ 614,330.70	\$ 627,826.24
	TOTAL ASSETS	\$ 747,878.85	\$ 672,693.36

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

* MONEY COLLECTED FOR REPAYMENT OF WIFA LOAN.

** WIFA RESERVE FUND (FOR REPAIRS AND REPLACEMENT).

COMPANY NAME

NACO WATER COMPANY, L.L.C.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 0	\$ 29,983.13
232	Notes Payable (Current Portion)	17,000.00	17,000.00
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits *	14,379.50	13,801.00
236	Accrued Taxes	730.57	700.06
237	Accrued Interest	0	0
241	Miscellaneous Current and Accrued Liabilities	25.99	45.85
	TOTAL CURRENT LIABILITIES	\$ 32,110.07	\$ 61,530.04
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 562,438.02	\$ 481,300.97
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ 0	\$ 0
252	Advances in Aid of Construction	0	0
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	33,286.00	33,286.00
272	Less: Amortization of Contributions	(11,785.20)	(13,449.50)
281	Accumulated Deferred Income Tax	0	0
	TOTAL DEFERRED CREDITS	\$ 21,500.80	\$ 19,836.50
	TOTAL LIABILITIES	\$ 616,048.89	\$ 562,667.51
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 0	\$
211	Paid in Capital in Excess of Par Value	0	
215	Retained Earnings	0	(32,798.46)
218	Proprietary Capital (Sole Props and Partnerships)	131,829.96	142,824.31
	TOTAL CAPITAL	\$ 131,829.96	\$ 110,025.85
	TOTAL LIABILITIES AND CAPITAL	\$ 747,878.85	\$ 672,693.36

12/31/04 * METER DEPOSITS - \$9,006.00
SECURITY DEP.S - \$4,795.00

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 169,511.39	\$ 160,919.46
460	Unmetered Water Revenue	1,150.00	0
474	Other Water Revenues	1,155.53	2,747.23
	TOTAL REVENUES	\$ 171,816.92	\$ 163,666.69
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 15,217.00	\$ 15,203.56
610	Purchased Water	0	0
615	Purchased Power	9,227.37	9,357.36
618	Chemicals	916.30	2,145.40
620	Repairs and Maintenance	3,260.59	2,950.15
621	Office Supplies and Expense	3,905.54	4,164.65
630	Outside Services	52,337.68	52,458.60
635	Water Testing	2,339.50	2,980.71
641	Rents	2,400.00	2,400.00
650	Transportation Expenses	4,686.43	5,839.64
657	Insurance – General Liability	2,811.00	2,896.00
659	Insurance - Health and Life	2,634.00	2,574.36
666	Regulatory Commission Expense – Rate Case	0	0
675	Miscellaneous Expense	88.06	100.74
403	Depreciation Expense *(LESS AMORT. EXP.)	41,306.70	45,856.70
408	Taxes Other Than Income	0	0
408.11	Property Taxes	8,705.02	9,762.05
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 149,835.19	\$ 158,689.32
	OPERATING INCOME/(LOSS)	\$ 21,981.73	\$ 4,977.37
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 310.77	\$ 157.68
421	Non-Utility Income	0	68.65
426	Miscellaneous Non-Utility Expenses	0	0
427	Interest Expense	21,513.74	16,461.03
	TOTAL OTHER INCOME/(EXPENSE)	\$ (21,202.97)	\$ (16,234.70)
	NET INCOME/(LOSS)	\$ 778.76	\$ (11,257.33)

* AMORT. EXP. 2004 - \$1,664.30

COMPANY NAME

NACO WATER COMPANY, L.L.C.

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	05/03/99			
Source of Loan	WIFA			
ACC Decision No.	61070			
Reason for Loan	SYSTEM UPGRADE			
Dollar Amount Issued	\$ 671,000.00	\$	\$	\$
Amount Outstanding	\$ 481,300.97	\$	\$	\$
Date of Maturity	05/03/2019			
Interest Rate	3.375 %	%	%	%
Current Year Interest	\$ 4,597.25	\$	\$	\$
Current Year Principle	\$ 81,137.05	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 9,006.00

Meter Deposits Refunded During the Test Year

\$ 1,318.50

COMPANY NAME

NACO WATER COMPANY, L.L.C.

WATER COMPANY PLANT DESCRIPTION**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
550575700	15	182	410	10	4	1999
55-627683	10	80	312	8	3	1997
55-203321	5	35	312	6	2	2004
55-627685	15	85	450	8	4	1995

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
NONE		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	2 @ #2 1 @ #3	18	
7.5	2 @ #4		
15	2 @ #6		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
20,000	1 @ #2	2,000	2 @ #2 & #4
7,500	1 @ #3	750	1 @ #3
20,000	1 @ #4	5,000	1 @ #6
50,000	1 @ #6		

COMPANY NAME

NAGO WATER COMPANY, L.L.C.

WATER COMPANY PLANT DESCRIPTION (CONTINUED)**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC/STEEL	11,470
3	ABS	1,160
4	PVC/ABS	9,705
5		
6	PVC	13,240
8		
10		
12		
2 1/2	PVC	1,100
1	PVC/STEEL	6,180
1 1/2	PVC	3,000

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	348
3/4	
1	5
1 1/2	6
2	5
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

4 CHLORINATORS

STRUCTURES:

1,100' OF FENCE

OTHER:

COMPANY NAME: NACO WATER COMPANY, L.L.C.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	281	1491300	2178
FEBRUARY	282	1497280	1784
MARCH	282	1481536	1766
APRIL	282	2042154	2344
MAY	282	1945180	2294
JUNE	282	2456652	3070
JULY	282	2561578	3394
AUGUST	282	1988260	2391
SEPTEMBER	282	2025230	2467
OCTOBER	282	1808870	2255
NOVEMBER	282	1670800	1966
DECEMBER	283	1345770	1698
TOTAL			27607

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes (x) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (x) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. 0.0050 mg/l
(If more than one well, please list each separately.) 0.0088 mg/l

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: NACO WATER COMPANY, L.L.C.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	71	309690	442
FEBRUARY	71	262180	368
MARCH	71	274500	344
APRIL	71	399810	504
MAY	71	487950	588
JUNE	71	643890	774
JULY	71	557590	688
AUGUST	71	425610	588
SEPTEMBER	71	488650	789
OCTOBER	71	374830	727
NOVEMBER	71	280000	530
DECEMBER	71	327510	437
TOTAL			6779

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes (x) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (x) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. 0.0026 mg/l
(If more than one well, please list each separately.)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: NACO WATER COMPANY, L.L.C.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	10	56200	46
FEBRUARY	10	31480	42
MARCH	10	45500	50
APRIL	10	66070	57
MAY	10	75150	77
JUNE	10	82100	82
JULY	10	101540	106
AUGUST	10	53620	57
SEPTEMBER	10	65450	68
OCTOBER	10	44230	44
NOVEMBER	10	36910	37
DECEMBER	10	32800	35
TOTAL			701

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes (x) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (x) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. N/A mg/l
(If more than one well, please list each separately.)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME NACO WATER COMPANY, L.L.C. YEAR ENDING 12/31/2004

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2004 was: \$ 9,762.05

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME NACO WATER COMPANY, L.L.C.

YEAR ENDING 12/31/2004

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	_____
Estimated or Actual Federal Tax Liability	_____ 0 _____

State Taxable Income Reported	_____ 0 _____
Estimated or Actual State Tax Liability	_____ 0 _____

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	_____ 33,286.00 _____
Amount of Gross-Up Tax Collected	_____ 0 _____
Total Grossed-Up Contributions/Advances	_____ 0 _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

3/31/2005
DATE

SALIM S. DOMINGUEZ, JR.
PRINTED NAME

MEMBER
TITLE

RECEIVED

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

APR 04 2005

AZ Corporation Commission
Director Of Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
COCHISE
NAME (OWNER OR OFFICIAL) TITLE
SALIM S. DOMINGUEZ, JR.
COMPANY NAME
NACO WATER COMPANY, L.L.C.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2004

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2004 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 173,809.77

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 10,143.08
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 31ST DAY OF

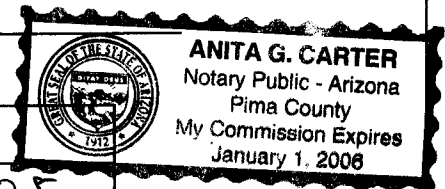
(SEAL)

MY COMMISSION EXPIRES 1-1-2006

Salim S. Dominguez Jr.
SIGNATURE OF OWNER OR OFFICIAL
(520) 623-5172
TELEPHONE NUMBER

COUNTY NAME PIMA
MONTH March 2005

Anita G. Carter
SIGNATURE OF NOTARY PUBLIC



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

RECEIVED

APR 04 2005

VERIFICATION

AZ Corporation Commission
Director Of Utilities

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) COCHISE	
NAME (OWNER OR OFFICIAL) SALIM S. DOMINGUEZ, JR.	TITLE MEMBER
COMPANY NAME NACO WATER COMPANY, L.L.C.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2004

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT


IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2004 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 144,249.51

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 1,283.93
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**


SIGNATURE OF OWNER OR OFFICIAL

520 722 3258
TELEPHONE NUMBER

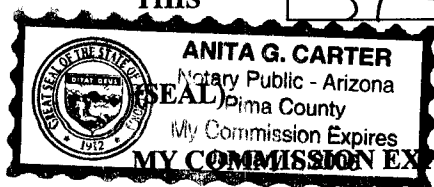
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

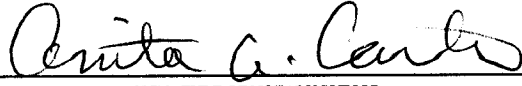
THIS

31 ST

DAY OF



NOTARY PUBLIC NAME Anita G. Carter	
COUNTY NAME PIMA	
MONTH March	YEAR 2005

x 
SIGNATURE OF NOTARY PUBLIC

FINANCIAL INFORMATION

Attach to this annual report a copy of the companies' year-end (Calendar Year 2004) financial statements. If you do not compile these reports, the Utilities Division will supply you with blank financial statements for completion and filing. **ALL INFORMATION MUST BE ARIZONA-SPECIFIC AND REFLECT OPERATING RESULTS IN ARIZONA.**

MARSHA BONHAM
COCHISE CO TREASURER
P O BOX 1778
BISBEE AZ 85603

NACO WATER CO
10050 E DISCOVERY DR
TUCSON AZ 85748

TAX ROLL NUMBER 111374
PARCEL IDENTIFICATION 918-00-200 7
TAX AREA CODE 0200

RECEIPT REQUESTED (X)

*IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2003 2ND HALF COUPON

TO PAY 2ND HALF PAY 329.89

NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2004



02918002000072003000000000329

DOR Form PTXBL (4/2003)

1415

NACO WATER COMPANY, LLC 10/94
P.O. BOX 307
NACO, AZ 85620

BANK OF AMERICA
91-170/1221

4/28/2004

PAY TO THE ORDER OF Marsha Bonham, Cochise County Treasurer

\$ **329.89

Three Hundred Twenty-Nine and 89/100***** DOLLARS

Marsha Bonham, Cochise County Treasurer

MEMO 2nd half 2003, Parcel ID: 918-00-200 7

⑈001415⑈ ⑆122101706⑆ 000003797676⑈

1415

NACO WATER COMPANY, LLC

Marsha Bonham, Cochise County Treasurer

4/28/2004

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
04/07/2004	Bill	2nd half 2003	329.89	329.89		329.89
				Check Amount		329.89

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

MARSHA BONHAM
COCHISE CO TREASURER
P O BOX 1778
BISBEE AZ 85603

NACO WATER CO
10050 E DISCOVERY DR
TUCSON AZ 85748

TAX ROLL NUMBER 111375
PARCEL IDENTIFICATION 918-00-271 3
TAX AREA CODE 0271

RECEIPT REQUESTED ☒

*IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2003 2ND-HALF COUPON

TO PAY 2ND HALF PAY 2,476.98

NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2004



02918002710032003000000002476

DOR Form PTXBL (4/2003)

1416

NACO WATER COMPANY, LLC 10/94
P.O. BOX 307
NACO, AZ 85620

BANK OF AMERICA
91-170/1221

4/28/2004

PAY TO THE ORDER OF Marsha Bonham, Cochise County Treasurer

\$ **2,476.98

Two Thousand Four Hundred Seventy-Six and 98/100*****

DOLLARS

Marsha Bonham, Cochise County Treasurer

MEMO 2nd half 2003, Parcel ID: 918-00-271 3

⑈001416⑈ ⑆122101706⑆ 000003797676⑈

1416

NACO WATER COMPANY, LLC
Marsha Bonham, Cochise County Treasurer

4/28/2004

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
04/07/2004	Bill	2nd half 2003	2,476.98	2,476.98		2,476.98
				Check Amount		2,476.98

PLEASE RETURN THIS COUPON WITH PAYMENT TO:

MARSHA BONHAM
COCHISE CO TREASURER
P O BOX 1778
BISBEE AZ 85603

TAX ROLL NUMBER 111276
PARCEL IDENTIFICATION 918-02-370 3
TAX AREA CODE 2370

NACO WATER CO
10050 E DISCOVERY DR
TUCSON AZ 85748

RECEIPT REQUESTED ☒

*IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2003 2ND HALF COUPON

TO PAY 2ND HALF	PAY	213.05
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NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2004



0291802370003200300000000213

DOR Form PTXBL (4/2003)

1417

NACO WATER COMPANY, LLC 10/94
P.O. BOX 307
NACO, AZ 85620

BANK OF AMERICA
91-170/1221

4/28/2004

**213.05

PAY TO THE ORDER OF Marsha Bonham, Cochise County Treasurer

\$

Two Hundred Thirteen and 05/100***** DOLLARS

Marsha Bonham, Cochise County Treasurer

MEMO 2nd half 2003, Parcel ID: 918-02-370 3

11001417 1221017061 000003797676

1417

NACO WATER COMPANY, LLC

Marsha Bonham, Cochise County Treasurer

4/28/2004

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
04/07/2004	Bill	2nd half 2003	213.05	213.05		213.05
				Check Amount		213.05

213.05

131100 - Bank of America 2nd half 2003, Parcel ID: 918-02-370 3

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

MARSHA BONHAM
COCHISE CO TREASURER
P O BOX 1778
BISBEE AZ 85603

TAX ROLL NUMBER
111377
PARCEL IDENTIFICATION
918-02-373 2
TAX AREA CODE
2373

RECEIPT REQUESTED (X)

NACO WATER CO
10050 E DISCOVERY DR
TUCSON AZ 85748

*IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2003 2ND-HALF COUPON

TO PAY 2ND HALF	PAY	1,814.66
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NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2004



0291802373002200300000001814

QOR Form PTXBL (4/2003)

1418

NACO WATER COMPANY, LLC 10/94
P.O. BOX 307
NACO, AZ 85620

BANK OF AMERICA
91-170/1221

4/28/2004

TO THE
ER OF Marsha Bonham, Cochise County Treasurer

\$ **1,814.66

e Thousand Eight Hundred Fourteen and 66/100*****
DOLLARS

Marsha Bonham, Cochise County Treasurer

2nd Half 2003, Parcel ID: 918-02-373 2

⑈001418⑈ ⑆122101706⑆ 000003797676⑈

1418

NACO WATER COMPANY, LLC

Marsha Bonham, Cochise County Treasurer

4/28/2004

te	Type	Reference	Original Amt.	Balance Due	Discount	Payment
07/2004	Bill	2nd Half 2003	1,814.66	1,814.66		1,814.66
				Check Amount		1,814.66

PLEASE RETURN THIS PORTION WITH PAYMENT TO:
MARSHA BONHAM
COCHISE CO TREASURER
P O BOX 1778
BISBEE AZ 85603

TAX ROLL NUMBER	112996
PARCEL IDENTIFICATION	918-02-373 2
TAX AREA CODE	2373

RECEIPT REQUESTED ☒

NACO WATER CO
10050 E DISCOVERY DR
TUCSON AZ85748

PLEASE RETURN
BOTH COUPONS
WHEN PAYING
FULL YEAR TAX

*IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2004 1ST HALF COUPON

TO PAY 1ST HALF ONLY	PAY	1,849.86
TO PAY FULL YEAR TAX	PAY	3,699.72

NOTE: 1st HALF TAXES DELINQUENT AFTER NOV 1, 2004



0291802373002200400000184986

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

MARSHA BONHAM
COCHISE CO TREASURER
P O BOX 1778
BISBEE AZ 85603

TAX ROLL NUMBER	112995
PARCEL IDENTIFICATION	918-02-370 3
TAX AREA CODE	2370

RECEIPT REQUESTED ☒

NACO WATER CO
10050 E DISCOVERY DR
TUCSON AZ85748

PLEASE RETURN
BOTH COUPONS
WHEN PAYING
FULL YEAR TAX

*IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2004 1ST HALF COUPON

TO PAY 1ST HALF ONLY	PAY	216.65
TO PAY FULL YEAR TAX	PAY	433.30

NOTE: 1st HALF TAXES DELINQUENT AFTER NOV 1, 2004



0291802370003200400000021665

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

MARSHA BONHAM
COCHISE CO TREASURER
P O BOX 1778
BISBEE AZ 85603

TAX ROLL NUMBER	112994
PARCEL IDENTIFICATION	918-00-271 3
TAX AREA CODE	0271

RECEIPT REQUESTED ☒

NACO WATER CO
10050 E DISCOVERY DR
TUCSON AZ85748

PLEASE RETURN
BOTH COUPONS
WHEN PAYING
FULL YEAR TAX

*IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2004 1ST HALF COUPON

TO PAY 1ST HALF ONLY	PAY	2,516.43
TO PAY FULL YEAR TAX	PAY	5,032.86

NOTE: 1st HALF TAXES DELINQUENT AFTER NOV 1, 2004



0291800271003200400000251643

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

MARSHA BONHAM
COCHISE CO TREASURER
P O BOX 1778
BISBEE AZ 85603

TAX ROLL NUMBER	112993
PARCEL IDENTIFICATION	918-00-200 7
TAX AREA CODE	0200

RECEIPT REQUESTED ☒

NACO WATER CO
10050 E DISCOVERY DR
TUCSON AZ85748

PLEASE RETURN
BOTH COUPONS
WHEN PAYING
FULL YEAR TAX

*IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2004 1ST HALF COUPON

TO PAY 1ST HALF ONLY	PAY	344.53
TO PAY FULL YEAR TAX	PAY	689.06

NOTE: 1st HALF TAXES DELINQUENT AFTER NOV 1, 2004



0291800200007200400000034453

NACO WATER COMPANY, LLC 10/94
P.O. BOX 307
NACO, AZ 85620

BANK OF AMERICA
91-170/1221

10/13/2004

PAY TO THE ORDER OF Marsha Bonham, Cochise County Treasurer

\$ **4,927.47

Four Thousand Nine Hundred Twenty-Seven and 47/100 ***** DOLLARS

Marsha Bonham, Cochise County Treasurer

MEMO

0001477 122101706 000003797676

1477

NACO WATER COMPANY, LLC

Marsha Bonham, Cochise County Treasurer

Date	Type	Reference
10/05/2004	Bill	1st Half 2004
10/05/2004	Bill	1st half 2004
10/05/2004	Bill	1st Half 2004
10/05/2004	Bill	1st Half 2004

	Original Amt.	Balance Due	Discount	Payment
	2,516.43	2,516.43		2,516.43
	1,849.86	1,849.86		1,849.86
	344.53	344.53		344.53
	216.65	216.65		216.65
			Check Amount	4,927.47